DEPARTMENT OF EDUCATION
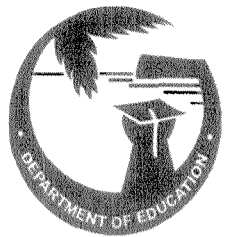## OFFICE OF THE SUPERINTENDENT
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JON J. P. FERNANDEZ
Superintendent of Education

May 16, 2016

Ms Christine Baleto
Acting Director
Department of Administration
ITC Building
Tamuning, GU 96921

RE: Secure our Schools Act – Cash Allotments

Hafa Adai Ms. Baleto,

I understand that your staff has provided guidance that there is no cash to support the appropriation made through PL 32-009 Secure Our Schools Act to fund the security contracts that were recently signed. If this is the case, it will jeopardize the installation of security cameras and related support. Please confirm that this is the guidance.

As you may be aware, the Bureau of Budget and Management Research set the appropriation up as a continuing account and has fully released the allotments. Additionally, the General Services Agency conducted the procurement. The Governor also recently signed the contract. Being told at this point that there is no cash to fund the contract is of grave concern, and I hope you can assist with a resolution.

Your immediate response to this inquiry is requested as we will need to issue a stop order if no funding exists. Your assistance in resolving this situation is greatly appreciated.

33-16-1650
Office of the Speaker
Judith T. Won Pat, Ed.D

'8 MAY 2016

11:37

Senseramente,

JON J.P. FERNANDEZ
Superintendent of Education

Attachment

cc: Governor of Guam
        Speaker, 33rd Guam Legislature
        Senator Nerissa Bretania Underwood, Ph. D.

1650

Position to Account 5100C139919CT048230

Type option, press Enter.
   5=Display   6=Print   8=Transaction   9=Budget   10=Encumbrnce
   11=Acct Total   13=Dsp FAS   14=Inv issues   16=FGIA   18=Monthly

Opt Account No   Account name   Object Description
      Total Approp   YTD Allot - (Expend + Encumb) =   Fund Avail
      5100C139919CT048230 SECURE OUR SCHOOL ACT FOR FY13 CONTRACT
         800,000.00   800,000.00   800,000.00

F3=Exit   F5=Refresh   F9=Chg date   F10=Position   F12=Cancel
F14=File Total   F16=Lapse Sum   F17=SumByObj   F21=Prt/Export   F23=More opts
You have reached the bottom of the list
                                                                      WRKAPPN